



# California Infrastructure and Economic Development Bank

Edmund G. Brown Jr.  
Governor

## Board Members:

**Michael E. Rossi**  
*Chair*  
Senior Advisor to the  
Governor of California,  
Delegate to Director,  
Governor's Office of  
Business & Economic  
Development

**Bill Lockyer**  
State Treasurer

**Michael Cohen**  
*Director*  
Department of Finance

**Brian P. Kelly**  
Secretary, California  
Transportation Agency

**Peter Luchetti**  
Governor's Appointee

## Executive Director:

**Teveia R. Barnes**

*Mailing Address:*  
P.O. Box 2830  
Sacramento, CA 95812-  
2830

*Office Address:*  
980 9<sup>th</sup> Street, Suite 900  
Sacramento, CA 95814

(916) 322-1399  
(916) 322-6314 FAX  
[www.ibank.ca.gov](http://www.ibank.ca.gov)

**BOARD MEETING NOTICE**  
**Tuesday, October 29, 2013 at 3:00 p.m.**  
**980 9<sup>th</sup> Street, Conference Center, 2nd Floor\***  
**Sacramento, California 95814**

## **AGENDA**

1. Call to Order and Roll Call.

### **Information Item:**

2. Executive Director's Report.
  - a. New Small Business Finance Center and Small Business Loan Guaranty Program.
  - b. Update on refunding of 2004, 2005, and 2008 Series Infrastructure State Revolving Fund Program Bonds.
  - c. Other matters.
3. Chair of the Board Report.

### **Consent Item:**

4. Minutes from the Board meeting held on September 17, 2013.

### **Action Items:**

*There will be a public comment period before Board action on each item.*

5. **Short-term Financing for the Benefit of the California State Department of Public Health:** Resolution No. 13-16 authorizing and directing certain actions with respect to a short-term financing for the benefit of the California State Department of Public Health.
6. **Amendments to the I-Bank Criteria, Priorities, and Guidelines for Applications to the Infrastructure State Revolving Fund Program (Criteria):** Resolution No. 13-17 approving the amended and restated Criteria to provide a streamlined and transparent process for selecting infrastructure projects for financing.

### **Reporting/Non-Action Items:**

7. I-Bank Monthly Investment Transaction Report for Month Ending September 30, 2013.
8. I-Bank Quarterly Investment Report for Quarter Ending September 30, 2013.
9. Presentation of the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2013, and the related auditor's letter to the Board.

### **Other Non-Action Business.**

### **Public Comment.**

### **Adjournment.**

The numerical order of items on this agenda is for convenience of reference. Items may be taken out of order upon the request of the I-Bank's Chair or Board Members. This notice and agenda can be obtained at [www.ibank.ca.gov](http://www.ibank.ca.gov). For additional information regarding this notice and agenda, please contact Bobbie Chevis, Executive Assistant, at (916) 322-1399. The California Infrastructure and Economic Development Bank complies with the Americans with Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and by providing this notice and agenda and related information in alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact Bobbie Chevis, Executive Assistant, no later than five calendar days before the meeting at (916) 322-1399.

\* To the extent available, this meeting will also be simultaneously audio webcast at: <http://www.calepa.ca.gov/broadcast/>. The audio webcast is not interactive and does not permit listeners to comment on matters before the Board. When provided, it is for information only.